

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	9/23/1997	5/22/1998	9/29/1999	5/2/2000	6/1/2001	4/11/2002	6/18/2003
2 Total Annual Federal Grants	\$16,784,100	\$9,581,800	\$10,042,600	\$10,437,200	\$10,480,300	\$13,323,000	\$13,243,000
3 *Cumulative Federal Grants	\$16,784,100	\$26,365,900	\$36,408,500	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$6,666,667	\$6,666,667	\$6,666,667
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$993,960	\$2,590,109	\$2,401,854	\$3,391,037	\$3,347,108	\$1,896,836
9 Second Quarter Outlays	\$0	\$621,020	\$981,102	\$4,664,558	\$3,066,580	\$3,910,903	\$1,061,047
10 Third Quarter Outlays	\$0	\$482,869	\$2,696,938	\$3,453,946	\$4,469,272	\$3,034,395	\$893,213
11 Fourth Quarter Outlays	\$0	\$4,620,029	\$2,899,418	\$3,087,782	\$2,304,698	\$1,411,661	\$1,372,472
12 *Total Annual Outlays	\$0	\$6,717,878	\$9,167,567	\$13,608,140	\$13,231,587	\$11,704,067	\$5,223,568
13 *Cumulative Outlays	\$0	\$6,717,878	\$15,885,445	\$29,493,585	\$42,725,172	\$54,429,239	\$59,652,807

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	6/28/2004	4/27/2005	4/6/2006	8/9/2007	5/8/2008	7/30/2009	
2	Total Annual Federal Grants	\$13,737,700	\$13,708,600	\$14,497,300	\$14,497,000	\$14,350,000	\$48,702,000	\$34,352,000
3	*Cumulative Federal Grants	\$97,629,700	\$111,338,300	\$125,835,600	\$140,332,600	\$154,682,600	\$203,384,600	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$6,666,667	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	(\$6,666,667)	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$4,017,020	\$1,227,680	\$1,562,690	\$1,047,216	\$3,755,506	\$5,485,800	\$0
9	Second Quarter Outlays	\$3,060,289	\$1,800,138	\$901,436	\$2,218,595	\$2,985,823	\$4,247,126	\$0
10	Third Quarter Outlays	\$3,983,013	\$2,176,335	\$1,932,286	\$1,923,593	\$2,827,223	\$8,220,450	\$0
11	Fourth Quarter Outlays	\$3,702,885	\$2,272,258	\$1,277,189	\$3,416,698	\$2,085,231	\$3,802,811	\$903,891
12	*Total Annual Outlays	\$14,763,207	\$7,476,411	\$5,673,601	\$8,606,102	\$11,653,783	\$21,756,186	\$903,891
13	*Cumulative Outlays	\$74,416,014	\$81,892,425	\$87,566,026	\$96,172,128	\$107,825,911	\$129,582,097	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$26,365,900	\$8,034,080	\$12,445,720	\$10,480,300	\$13,323,000	\$13,243,000
15	*Cumulative Capitalization Grants	\$0	\$26,365,900	\$34,399,980	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,536,839)	(\$1,004,260)	(\$2,909,578)	(\$1,865,226)	(\$1,922,080)	(\$3,665,329)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$7,869,025	\$17,536,142	\$8,896,606	\$11,400,920	\$9,577,671
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$28,698,086	\$46,234,228	\$55,130,834	\$66,531,754	\$76,109,425
21	*Annual State Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505
22	*Cumulative State Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493	\$13,456,348	\$15,756,853
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$11,692,002	\$20,897,712	\$9,265,973	\$13,350,775	\$11,878,176
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$36,473,642	\$57,371,354	\$66,637,327	\$79,988,102	\$91,866,278
25	*State Contributions as a % of Grants - Annual	-	15%	48%	27%	4%	15%	17%
26	*State Contributions as a % of Grants - Cumulative	-	15%	23%	24%	20%	19%	19%
Outlays (Dollars)								
27	*Annual	\$0	\$2,097,849	\$10,888,178	\$13,419,776	\$14,014,671	\$12,597,104	\$5,262,757
28	*Cumulative	\$0	\$2,097,849	\$12,986,027	\$26,405,803	\$40,420,474	\$53,017,578	\$58,280,335
28a	*State Contributions as a % of Outlays - Annual	-	188%	35%	25%	3%	15%	44%
28b	*State Contributions as a % of Outlays - Cumulative	-	188%	60%	42%	28%	25%	27%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505
35	*Cumulative Match Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493	\$13,456,348	\$15,756,853
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$213,330	\$306,131
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$213,331	\$377,392
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$1,333,333	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$13,737,700	\$13,708,600	\$14,497,300	\$0	\$28,847,000	\$14,350,000	\$0
15	*Cumulative Capitalization Grants	\$97,629,700	\$111,338,300	\$125,835,600	\$125,835,600	\$154,682,600	\$169,032,600	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$8,000,000)	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,385,616)	(\$3,526,980)	(\$4,162,174)	\$0	(\$8,942,570)	(\$4,161,500)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$2,352,084	\$10,181,620	\$10,335,126	\$0	\$19,904,430	\$10,188,500	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$78,461,509	\$88,643,129	\$98,978,255	\$98,978,255	\$118,882,685	\$129,071,185	
21	*Annual State Contributions	\$1,304,093	\$5,206,714	\$2,899,460	\$0	\$5,769,400	\$2,870,000	
22	*Cumulative State Contributions	\$17,060,946	\$22,267,660	\$25,167,120	\$25,167,120	\$30,936,520	\$33,806,520	
23	*Annual Net Investments for the DWSRF Fund	\$3,656,177	\$15,388,334	\$13,234,586	\$0	\$25,673,830	\$13,058,500	
24	*Cumulative Net Investments for the DWSRF Fund	\$95,522,455	\$110,910,789	\$124,145,375	\$124,145,375	\$149,819,205	\$162,877,705	
25	*State Contributions as a % of Grants - Annual	9%	38%	20%	-	20%	20%	
26	*State Contributions as a % of Grants - Cumulative	17%	20%	20%	20%	20%	20%	
Outlays (Dollars)								
27	*Annual	\$12,432,794	\$8,907,038	\$6,668,670	\$6,466,593	\$12,985,250	\$20,038,606	\$0
28	*Cumulative	\$70,713,129	\$79,620,167	\$86,288,837	\$92,755,430	\$105,740,680	\$125,779,286	
28a	*State Contributions as a % of Outlays - Annual	10%	58%	43%	0%	44%	14%	
28b	*State Contributions as a % of Outlays - Cumulative	24%	28%	29%	27%	29%	27%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,304,093	\$5,206,714	\$2,899,460	\$0	\$3,988,000	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$1,781,400	\$2,870,000	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,304,093	\$5,206,714	\$2,899,460	\$0	\$5,769,400	\$2,870,000	
35	*Cumulative Match Contributions	\$17,060,946	\$22,267,660	\$25,167,120	\$25,167,120	\$30,936,520	\$33,806,520	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$338,736	\$253,120	\$251,717	\$251,717	\$251,717	\$251,717	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$338,736	\$422,067	\$654,729	\$401,339	\$2,176,112	\$766,013	
39	*Total Annual Additional Contribution	\$677,472	\$675,187	\$906,446	\$653,056	\$2,427,829	\$1,017,730	
40	*Cumulative Additional Contribution	\$1,787,656	\$2,462,843	\$3,369,289	\$4,022,345	\$6,450,174	\$7,467,904	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$6,666,667)	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$1,333,333)	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	(\$8,000,000)	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	6.6%	0.0%	0.0%	11.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,054,636	\$1,054,636	\$1,873,828	\$1,873,828	\$1,873,828	\$3,355,680
50	Annual Expenses - DWSRF Administration	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486
53	*Cumulative Administrative Expenses	\$0	\$84,411	\$289,541	\$649,196	\$938,275	\$1,238,687	\$1,535,173
54	*Remaining Awarded Amount	\$0	\$970,225	\$765,095	\$1,224,632	\$935,553	\$635,141	\$1,820,507
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$527,318	\$0	\$409,596	\$209,606	\$266,460	\$264,860
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	3.3%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$281,532)	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$527,318	\$0	\$409,596	(\$71,926)	\$266,460	\$264,860
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$527,318	\$527,318	\$936,914	\$864,988	\$1,131,448	\$1,396,308
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$54,150	\$69,444	\$126,822	\$182,122
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$54,150	\$123,594	\$250,416	\$432,538
62	*Remaining Awarded Amount	\$0	\$527,318	\$527,318	\$882,764	\$741,394	\$881,032	\$963,770
63	Annual Number of Systems Receiving Assistance	0	0	0	1,071	644	310	444
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	1,071	1,715	2,025	2,469
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	4.1%	4.8%	3.8%	5.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,516,860	\$2,285,477
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,090,199	\$1,175,293

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$549,508	\$548,344	\$579,892	\$0	\$1,153,880	\$574,000	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$549,508	\$548,344	\$579,892	\$0	\$1,153,880	\$574,000	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,905,188	\$4,453,532	\$5,033,424	\$5,033,424	\$6,187,304	\$6,761,304	
50	Annual Expenses - DWSRF Administration	\$360,680	\$359,971	\$386,771	\$322,367	\$548,585	\$538,006	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$360,680	\$359,971	\$386,771	\$322,367	\$548,585	\$538,006	\$0
53	*Cumulative Administrative Expenses	\$1,895,853	\$2,255,824	\$2,642,595	\$2,964,962	\$3,513,547	\$4,051,553	
54	*Remaining Awarded Amount	\$2,009,335	\$2,197,708	\$2,390,829	\$2,068,462	\$2,673,757	\$2,709,751	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$274,754	\$274,172	\$289,946	\$0	\$576,940	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	-	2.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$274,754	\$274,172	\$289,946	\$0	\$576,940	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,671,062	\$1,945,234	\$2,235,180	\$2,235,180	\$2,812,120	\$2,812,120	
60	Annual Expenses - Small System Technical Assistance	\$250,051	\$46,961	\$252,507	\$64,745	\$225,237	\$207,962	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$682,589	\$729,550	\$982,057	\$1,046,802	\$1,272,039	\$1,480,001	
62	*Remaining Awarded Amount	\$988,473	\$1,215,684	\$1,253,123	\$1,188,378	\$1,540,081	\$1,332,119	
63	Annual Number of Systems Receiving Assistance	738	310	341	443	664	340	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	3,207	3,517	3,858	4,301	4,965	5,305	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$871,617	\$961,104	\$1,449,730	\$0	\$2,884,700	\$1,435,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	6.3%	7.0%	10.0%	-	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$871,617	\$961,104	\$1,449,730	\$0	\$2,884,700	\$1,435,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$3,157,094	\$4,118,198	\$5,567,928	\$5,567,928	\$8,452,628	\$9,887,628	
70	Annual Expenses - PWSS Administration	\$677,472	\$675,187	\$906,446	\$653,056	\$2,427,829	\$1,017,730	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,787,656	\$2,462,843	\$3,369,289	\$4,022,345	\$6,450,174	\$7,467,904	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$677,472	\$675,187	\$906,446	\$653,056	\$2,427,829	\$1,017,730	\$0
79	*Cumulative State Program Management Expenses	\$1,787,656	\$2,462,843	\$3,369,289	\$4,022,345	\$6,450,174	\$7,467,904	
80	*Remaining Awarded Amount	\$1,369,438	\$1,655,355	\$2,198,639	\$1,545,583	\$2,002,454	\$2,419,724	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,954,885	\$1,004,260	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	12.5%	9.4%	11.0%	8.6%	8.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$839,205)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,954,885	\$165,055	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,954,885	\$4,119,940	\$5,295,110	\$6,445,110	\$7,595,110	\$8,745,110
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$251,222	\$542,858	\$592,219
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$364,399	\$907,257	\$1,499,476
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,027,516	\$631,480
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,072,336	\$1,703,816
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$75,712	\$457,826	\$536,931
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$82,217	\$540,043	\$1,076,974
106	Annual Number of Systems Receiving Assistance	0	0	0	8	608	7	725
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	8	616	623	1,348
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$371,754	\$2,028,200	\$1,760,630
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$491,436	\$2,519,636	\$4,280,266
110	*Remaining Awarded Amount	\$0	\$3,954,885	\$4,119,940	\$5,175,428	\$5,953,674	\$5,075,474	\$4,464,844
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$1,004,260	\$2,909,578	\$1,865,226	\$1,922,080	\$3,665,329
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$6,541,099	\$9,450,677	\$11,315,903	\$13,237,983	\$16,903,312
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$839,205	\$1,120,737	\$1,120,737	\$1,120,737
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$165,055	\$2,909,578	\$1,583,694	\$1,922,080	\$3,665,329
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$5,701,894	\$8,611,472	\$10,195,166	\$12,117,246	\$15,782,575
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	21.0%	16.6%	18.4%	17.8%	17.2%	18.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$205,130	\$533,487	\$730,277	\$2,882,095	\$2,922,761
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$289,541	\$823,028	\$1,553,305	\$4,435,400	\$7,358,161
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,452,428	\$5,412,353	\$7,788,444	\$8,641,861	\$7,681,846	\$8,424,414

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,689,737	\$1,743,360	\$1,842,606	\$0	\$4,327,050	\$2,152,500	
82	*Annual Amount Awarded as a % of Grants Awarded	12.3%	12.7%	12.7%	-	15.0%	15.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$1,689,737	\$1,743,360	\$1,842,606	\$0	\$4,327,050	\$2,152,500	
85	*Cumulative Amount Awarded, Including Transfers	\$10,434,847	\$12,178,207	\$14,020,813	\$14,020,813	\$18,347,863	\$20,500,363	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$160,589	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$464,267	\$161,609	\$300,221	\$195,289	\$275,002	\$384,620	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,168,083	\$2,329,692	\$2,629,913	\$2,825,202	\$3,100,204	\$3,484,824	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$859,812	\$444,221	\$1,206,998	\$842,030	\$2,445,368	\$2,177,392	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,936,786	\$2,381,007	\$3,588,005	\$4,430,035	\$6,875,403	\$9,052,795	
106	Annual Number of Systems Receiving Assistance	759	702	853	856	556	140	
107	*Cumulative Number of Systems Receiving Assistance	2,107	2,809	3,662	4,518	5,074	5,214	
108	*Total Annual 1452(k) Activity Dollars	\$1,484,668	\$605,830	\$1,507,219	\$1,037,319	\$2,720,370	\$2,562,012	
109	*Cumulative 1452(k) Activity Dollars	\$5,764,934	\$6,370,764	\$7,877,983	\$8,915,302	\$11,635,672	\$14,197,684	
110	*Remaining Awarded Amount	\$4,669,913	\$5,807,443	\$6,142,830	\$5,105,511	\$6,712,191	\$6,302,679	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$3,385,616	\$3,526,980	\$4,162,174	\$0	\$8,942,570	\$4,161,500	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$20,288,928	\$23,815,908	\$27,978,082	\$27,978,082	\$36,920,652	\$41,082,152	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,385,616	\$3,526,980	\$4,162,174	\$0	\$8,942,570	\$4,161,500	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$19,168,191	\$22,695,171	\$26,857,345	\$26,857,345	\$35,799,915	\$39,961,415	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.6%	20.4%	21.3%	21.3%	23.1%	23.6%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,772,871	\$1,687,949	\$3,052,943	\$2,077,487	\$5,922,021	\$4,325,710	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,131,032	\$11,818,981	\$14,871,924	\$16,949,411	\$22,871,432	\$27,197,142	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$9,037,159	\$10,876,190	\$11,985,421	\$9,907,934	\$12,928,483	\$12,764,273	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751
122 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786
123 Annual Number of Binding Commitments	0	6	11	7	2	7	7
124 *Cumulative Number of Binding Commitments	0	6	17	24	26	33	40
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751
130 *Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	6	11	7	2	7	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	11	7	2	7	7
136 *Cumulative Number of Agreements	0	6	17	24	26	33	40
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$495,000	\$1,202,200	\$326,000	\$0	\$0	\$0
138 501 to 3,300	\$0	\$2,372,452	\$4,686,166	\$1,440,809	\$450,000	\$4,339,797	\$7,763,845
139 3,301 to 10,000	\$0	\$0	\$4,999,017	\$490,000	\$349,471	\$12,648,340	\$0
140 10,001 to 100,000	\$0	\$30,725,991	\$21,570,576	\$20,576,339	\$0	\$3,566,522	\$14,998,044
141 100,001 and Above	\$0	\$10,125,300	\$19,998,294	\$17,166,761	\$0	\$0	\$3,221,862
142 *Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751
143 *Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	1	3	1	0	0	0
145 501 to 3,300	0	2	3	1	1	3	5
146 3,301 to 10,000	0	0	1	1	1	3	0
147 10,001 to 100,000	0	2	2	2	0	1	1
148 100,001 and Above	0	1	2	2	0	0	1
149 *Total Annual Number of Agreements	0	6	11	7	2	7	7
150 *Cumulative Number of Agreements	0	6	17	24	26	33	40

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$16,349,291	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$0
122	*Cumulative Dollar Amount	\$199,862,077	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	
123	Annual Number of Binding Commitments	5	5	10	13	8	12	0
124	*Cumulative Number of Binding Commitments	45	50	60	73	81	93	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$16,349,291	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$16,349,291	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$0
130	*Cumulative Assistance	\$199,862,077	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	5	5	10	13	8	12	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	5	5	10	13	8	12	0
136	*Cumulative Number of Agreements	45	50	60	73	81	93	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$43,684	\$1,219,000	\$2,371,394	\$118,000	\$3,520,000	\$0
138	501 to 3,300	\$3,350,198	\$1,406,200	\$5,671,916	\$16,622,050	\$3,468,300	\$5,972,200	\$0
139	3,301 to 10,000	\$12,999,093	\$0	\$6,056,378	\$11,834,963	\$5,494,410	\$0	\$0
140	10,001 to 100,000	\$0	\$0	\$6,383,774	\$16,049,975	\$7,158,870	\$10,176,512	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$16,349,291	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$0
143	*Cumulative Assistance	\$199,862,077	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	1	4	5	1	6	0
145	501 to 3,300	4	4	4	6	5	5	0
146	3,301 to 10,000	1	0	1	1	1	0	0
147	10,001 to 100,000	0	0	1	1	1	1	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	5	5	10	13	8	12	0
150	*Cumulative Number of Agreements	45	50	60	73	81	93	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$41,375,457	\$48,696,784	\$26,402,140	\$270,971	\$14,836,078	\$18,918,347
153 Transmission & Distribution	\$0	\$2,019,166	\$3,285,769	\$13,597,769	\$355,250	\$5,194,968	\$3,957,604
154 Source	\$0	\$0	\$0	\$0	\$103,950	\$320,000	\$400,000
155 Storage	\$0	\$324,120	\$473,700	\$0	\$69,300	\$203,613	\$250,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$2,457,800
160 *Total Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751
161 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	3	8	4	1	6	5
164 Transmission & Distribution	0	2	1	3	2	4	2
165 Source	0	0	0	0	1	1	1
166 Storage	0	1	2	0	1	1	1
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	1
171 *Total Annual Number	0	6	11	7	5	12	10
172 *Cumulative Number	0	6	17	24	29	41	51

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$18,320	\$0	\$165,220	\$474,144	\$281,450	\$0
Construction								
152	Treatment	\$9,228,474	\$1,193,880	\$16,792,477	\$4,971,762	\$12,070,581	\$12,409,535	\$0
153	Transmission & Distribution	\$3,601,998	\$194,000	\$2,338,591	\$30,504,302	\$1,283,123	\$5,490,127	\$0
154	Source	\$0	(\$56,316)	\$0	\$8,003,381	\$133,812	\$0	\$0
155	Storage	\$2,849,819	\$100,000	\$200,000	\$3,233,717	\$516,321	\$679,500	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$669,000	\$0	\$0	\$0	\$1,761,599	\$108,100	\$0
160	*Total Annual Dollar Amount	\$16,349,291	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$0
161	*Cumulative Dollar Amount	\$199,862,077	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	2	0	3	4	3	
Construction								
163	Treatment	3	3	8	6	6	6	
164	Transmission & Distribution	4	1	3	10	4	7	
165	Source	0	0	0	6	1	0	
166	Storage	2	1	5	7	4	5	
167	Purchase of Systems	0	0	0	0	0	1	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	1	0	0	0	2	2	
171	*Total Annual Number	10	7	16	32	21	24	
172	*Cumulative Number	61	68	84	116	137	161	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	6	10	7	2	6	7
174 *Cumulative Number of Projects	0	6	16	23	25	31	38
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$18,948,840
176 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$176,477,875
177 Annual Number of Assistance Agreements	0	6	11	7	2	7	5
178 *Cumulative Number of Agreements	0	6	17	24	26	33	38
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$1,048,332	\$33,063,611	\$27,738,706	\$19,138,835	\$43,501,722
180 *Cumulative Dollar Amount	\$0	\$0	\$1,048,332	\$34,111,943	\$61,850,649	\$80,989,484	\$124,491,206
181 Annual Number of Assistance Agreements	0	0	1	5	6	4	9
182 *Cumulative Number of Agreements	0	0	1	6	12	16	25
183 Number of Projects Completed	0	0	1	5	6	4	9
184 *Cumulative Number of Projects Completed	0	0	1	6	12	16	25
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	5	5	10	11	7	10	0
174	*Cumulative Number of Projects	43	48	58	69	76	86	
DWSRF Project Starts								
175	Annual Dollar Amount	\$19,948,840	\$4,885,246	\$18,200,044	\$25,879,783	\$22,380,923	\$23,309,122	\$0
176	*Cumulative Dollar Amount	\$196,426,715	\$201,311,961	\$219,512,005	\$245,391,788	\$267,772,711	\$291,081,833	
177	Annual Number of Assistance Agreements	7	5	6	10	4	11	0
178	*Cumulative Number of Agreements	45	50	56	66	70	81	
DWSRF Project Completions								
179	Annual Dollar Amount	\$12,712,211	\$10,138,582	\$35,195,736	\$400,000	\$36,205,733	\$31,008,678	\$0
180	*Cumulative Dollar Amount	\$137,203,417	\$147,341,999	\$182,537,735	\$182,937,735	\$219,143,468	\$250,152,146	
181	Annual Number of Assistance Agreements	5	6	6	2	15	6	0
182	*Cumulative Number of Agreements	30	36	42	44	59	65	
183	Number of Projects Completed	5	6	6	2	15	6	0
184	*Cumulative Number of Projects Completed	30	36	42	44	59	65	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$483,000	\$3,819,000	\$3,202,394	\$3,586,300	\$6,367,200	\$0
186	*Cumulative Dollar Amount	\$0	\$483,000	\$4,302,000	\$7,504,394	\$11,090,694	\$17,457,894	
187	Annual Number of Assistance Agreements	0	2	5	6	0	8	0
188	*Cumulative Number of Agreements	0	2	7	13	13	21	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$3,819,000	\$3,202,394	\$2,661,300	\$4,885,000	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$3,819,000	\$7,021,394	\$9,682,694	\$14,567,694	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	6	5	5	0
198	*Cumulative Number of Agreements	0	0	5	11	16	21	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	1,475	4,224	3,093	6,306	5,869	0
200	*Cumulative Population Served	0	1,475	5,699	8,792	15,098	20,967	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$15,433,355	\$4,971,166	\$1,440,809	\$0	\$800,000	\$1,848,246
202	*Cumulative Dollar Amount	\$0	\$15,433,355	\$20,404,521	\$21,845,330	\$21,845,330	\$22,645,330	\$24,493,576
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$1,819,120	\$32,296,488	\$32,981,118	\$799,471	\$14,378,732	\$18,219,906
204	*Cumulative Dollar Amount	\$0	\$1,819,120	\$34,115,608	\$67,096,726	\$67,896,197	\$82,274,929	\$100,494,835
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$25,417,935	\$14,999,899	\$5,577,982	\$0	\$5,375,927	\$5,915,599
206	*Cumulative Dollar Amount	\$0	\$25,417,935	\$40,417,834	\$45,995,816	\$45,995,816	\$51,371,743	\$57,287,342
207	Other Assistance Not Compliance Related	\$0	\$1,048,333	\$188,700	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$1,048,333	\$1,237,033	\$1,237,033	\$1,237,033	\$1,237,033	\$1,237,033
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	1	4	1	0	1	3
210	*Cumulative Number of Agreements	0	1	5	6	6	7	10
211	Assisting Compliant Systems to Maintain Compliance	0	2	5	5	2	3	2
212	*Cumulative Number of Agreements	0	2	7	12	14	17	19
213	Assisting Compliant Systems to Meet Future Requirements	0	2	1	1	0	3	2
214	*Cumulative Number of Agreements	0	2	3	4	4	7	9
215	Other Assistance Not Compliance Related	0	1	1	0	0	0	0
216	*Cumulative Number of Agreements	0	1	2	2	2	2	2
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	10,546	6,651	2,315	0	6,515	3,483
218	*Cumulative Population Served	0	10,546	17,197	19,512	19,512	26,027	29,510
219	Assisting Compliant Systems to Maintain Compliance	0	2,432	192,996	273,668	10,762	62,130	470,000
220	*Cumulative Population Served	0	2,432	195,428	469,096	479,858	541,988	1,011,988
221	Assisting Compliant Systems to Meet Future Requirements	0	133,633	276,393	9,216	0	12,815	5,617
222	*Cumulative Population Served	0	133,633	410,026	419,242	419,242	432,057	437,674
223	Other Assistance Not Compliance Related	0	1,000	1,475	0	0	0	0
224	*Cumulative Population Served	0	1,000	2,475	2,475	2,475	2,475	2,475

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$12,999,093	\$843,684	\$3,419,000	\$17,913,402	\$118,000	\$3,588,200	\$0
202	*Cumulative Dollar Amount	\$37,492,669	\$38,336,353	\$41,755,353	\$59,668,755	\$59,786,755	\$63,374,955	
203	Assisting Compliant Systems to Maintain Compliance	\$1,000,000	\$123,200	\$3,071,916	\$28,064,980	\$2,985,300	\$15,990,512	\$0
204	*Cumulative Dollar Amount	\$101,494,835	\$101,618,035	\$104,689,951	\$132,754,931	\$135,740,231	\$151,730,743	
205	Assisting Compliant Systems to Meet Future Requirements	\$1,681,198	\$283,000	\$12,840,152	\$900,000	\$13,136,280	\$90,000	\$0
206	*Cumulative Dollar Amount	\$58,968,540	\$59,251,540	\$72,091,692	\$72,991,692	\$86,127,972	\$86,217,972	
207	Other Assistance Not Compliance Related	\$669,000	\$200,000	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$1,906,033	\$2,106,033	\$2,106,033	\$2,106,033	\$2,106,033	\$2,106,033	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	1	2	3	6	1	4	0
210	*Cumulative Number of Agreements	11	13	16	22	23	27	
211	Assisting Compliant Systems to Maintain Compliance	1	1	4	6	4	7	0
212	*Cumulative Number of Agreements	20	21	25	31	35	42	
213	Assisting Compliant Systems to Meet Future Requirements	2	1	3	1	3	1	0
214	*Cumulative Number of Agreements	11	12	15	16	19	20	
215	Other Assistance Not Compliance Related	1	1	0	0	0	0	0
216	*Cumulative Number of Agreements	3	4	4	4	4	4	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	3,809	4,022	3,834	9,337	76	2,977	0
218	*Cumulative Population Served	33,319	37,341	41,175	50,512	50,588	53,565	
219	Assisting Compliant Systems to Maintain Compliance	40	800	4,350	25,142	5,600	48,707	0
220	*Cumulative Population Served	1,012,028	1,012,828	1,017,178	1,042,320	1,047,920	1,096,627	
221	Assisting Compliant Systems to Meet Future Requirements	1,510	600	27,324	734	24,281	627	0
222	*Cumulative Population Served	439,184	439,784	467,108	467,842	492,123	492,750	
223	Other Assistance Not Compliance Related	688	850	0	0	0	0	0
224	*Cumulative Population Served	3,163	4,013	4,013	4,013	4,013	4,013	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	6	11	7	2	7	7
230	*Cumulative Number of Community Systems	0	6	17	24	26	33	40
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	89,663	694,633	612,288	10,751	95,000	478,990
234	*Cumulative Population Served by Community Systems	0	89,663	784,296	1,396,584	1,407,335	1,502,335	1,981,325
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$188,700	\$0	\$0	\$0	\$0	\$4,915,599
242	*Cumulative Dollar Amount	\$0	\$188,700	\$188,700	\$188,700	\$188,700	\$188,700	\$5,104,299
243	Annual Number of Assistance Agreements	0	1	0	0	0	0	1
244	*Cumulative Number of Agreements	0	1	1	1	1	1	2
245	Annual Number of Systems Eliminated	0	1	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	0	1	1	1	1	1	2
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	5	4	10	13	8	12	0
230	*Cumulative Number of Community Systems	45	49	59	72	80	92	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	6,812	2,488	34,659	35,213	29,957	52,311	0
234	*Cumulative Population Served by Community Systems	1,988,137	1,990,625	2,025,284	2,060,497	2,090,454	2,142,765	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$700,000	\$0	\$0	\$27,041,078	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$5,804,299	\$5,804,299	\$5,804,299	\$32,845,377	\$32,845,377	\$32,845,377	
243	Annual Number of Assistance Agreements	1	0	0	3	0	0	0
244	*Cumulative Number of Agreements	3	3	3	6	6	6	
245	Annual Number of Systems Eliminated	1	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	3	3	3	3	3	3	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$39,300,000	\$46,855,000	\$36,110,000	\$0	\$16,320,000	\$20,835,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$38,667,757	\$47,419,541	\$35,135,996	\$0	\$16,005,341	\$20,707,495
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$570,255	\$518,973	\$405,601	\$0	\$266,005	\$296,390
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$40,000	\$1,020,000	\$3,645,000	\$4,735,000	\$4,840,000
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$1,899,555	\$10,204,919	\$12,368,624	\$10,788,649	\$6,973,550	\$1,716,656
256	Balance at End of Reporting Period	\$0	\$1,899,555	\$12,104,474	\$24,473,098	\$35,261,747	\$42,235,297	\$43,951,953
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$39,300,000	\$86,155,000	\$122,265,000	\$122,265,000	\$138,585,000	\$159,420,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$38,667,757	\$86,087,298	\$121,223,294	\$121,223,294	\$137,228,635	\$157,936,130
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$570,255	\$1,089,228	\$1,494,829	\$1,494,829	\$1,760,834	\$2,057,224
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$40,000	\$1,060,000	\$4,705,000	\$9,440,000	\$14,280,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$39,300,000	\$86,115,000	\$121,205,000	\$117,560,000	\$129,145,000	\$145,140,000
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$485,808	\$1,696,842	\$3,692,920	\$6,071,045	\$5,945,192	\$6,179,525
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$244,259	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$485,808	\$1,696,842	\$3,692,920	\$6,071,045	\$5,700,933	\$6,179,525
274	*Cumulative Dollar Amount	\$0	\$485,808	\$2,182,650	\$5,875,570	\$11,946,615	\$17,647,548	\$23,827,073

*Calculated Values

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$11,695,000	\$0	\$11,275,000	\$38,045,000	\$11,235,000	\$8,870,000
252	Net Leveraged Bonds Issued - Annual	\$11,517,407	\$0	\$11,159,848	\$38,707,912	\$11,046,720	\$8,693,488
253	Cost of Leveraged Bond Issuance - Annual	\$180,853	\$0	\$231,978	\$282,735	\$180,197	\$187,915
254	Leveraged Bond Principal Repaid - Annual	\$5,345,000	\$6,300,000	\$6,555,000	\$6,630,000	\$9,145,000	\$9,080,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$7,888,281	\$4,052,643	\$913,879	\$1,073,835	\$3,729,566	\$14,267,290
256	Balance at End of Reporting Period	\$51,840,234	\$55,892,877	\$56,806,756	\$57,880,591	\$61,610,157	\$75,877,447
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$230,000)	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$171,115,000	\$171,115,000	\$182,390,000	\$220,435,000	\$231,670,000	\$240,540,000
260	*Net Leveraged Bonds Issued - Cumulative	\$169,453,537	\$169,453,537	\$180,613,385	\$219,321,297	\$230,368,017	\$239,061,505
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,238,077	\$2,238,077	\$2,470,055	\$2,752,790	\$2,932,987	\$3,120,902
262	*Leveraged Bond Principal Repaid - Cumulative	\$19,625,000	\$25,925,000	\$32,480,000	\$39,110,000	\$48,255,000	\$57,335,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$151,490,000	\$144,960,000	\$149,680,000	\$181,095,000	\$183,185,000	\$182,975,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$6,710,385	\$6,981,288	\$6,446,418	\$7,295,654	\$8,158,845	\$8,198,624
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$6,710,385	\$6,981,288	\$6,446,418	\$7,295,654	\$8,158,845	\$8,198,624
274	*Cumulative Dollar Amount	\$30,537,458	\$37,518,746	\$43,965,164	\$51,260,818	\$59,419,663	\$67,618,287

*Calculated Values

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,564,604	\$28,472,948	\$35,921,779	\$37,992,981	\$27,683,527	\$9,336,541
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,564,604	\$34,037,552	\$69,959,331	\$107,952,312	\$135,635,839	\$144,972,380
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	2	5	9	7	1	11
280 *Cumulative Number of Projects Initiating Principal Repayments	0	2	7	16	23	24	35
281 Principal Repayments - Annual	\$0	\$25,950	\$968,742	\$3,238,325	\$4,952,005	\$5,427,114	\$5,845,963
282 Interest Payments - Annual	\$0	\$410,835	\$1,060,739	\$1,326,436	\$2,421,411	\$2,999,340	\$3,456,085
283 *Principal and Interest - Annual	\$0	\$436,785	\$2,029,481	\$4,564,761	\$7,373,416	\$8,426,454	\$9,302,048
284 *Principal Repayments - Cumulative	\$0	\$25,950	\$994,692	\$4,233,017	\$9,185,022	\$14,612,136	\$20,458,099
285 *Interest Payments - Cumulative	\$0	\$410,835	\$1,471,574	\$2,798,010	\$5,219,421	\$8,218,761	\$11,674,846
286 *Principal and Interest - Cumulative	\$0	\$436,785	\$2,466,266	\$7,031,027	\$14,404,443	\$22,830,897	\$32,132,945
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.293	2.966	3.649	3.443	3.202	2.380
288 State Market Interest Rate	0.000	5.200	4.700	5.555	5.000	5.000	4.340
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$842,805	\$1,754,542	\$3,352,928	\$4,305,867	\$2,596,877	\$2,805,316
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$842,805	\$2,597,347	\$5,950,275	\$10,256,142	\$12,853,019	\$15,658,335
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$84,940	\$316,989	\$715,345	\$954,090	\$1,029,279	\$1,212,538
302 Annual Interest Earnings from Fee Account	\$0	\$229	\$2,421	\$10,817	\$23,115	\$22,871	\$16,481
303 *Total Annual Income from Fees	\$0	\$85,169	\$319,410	\$726,162	\$977,205	\$1,052,150	\$1,229,019
304 *Cumulative Income from Fees	\$0	\$85,169	\$404,579	\$1,130,741	\$2,107,946	\$3,160,096	\$4,389,115
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$26,082	\$262,243	\$490,888	\$507,693	\$591,147	\$619,391
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$26,082	\$288,325	\$779,213	\$1,286,906	\$1,878,053	\$2,497,444
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$103,808	\$144,971	\$15,454	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$103,808	\$248,779	\$264,233	\$264,233	\$264,233	\$264,233

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,326,603	\$19,666,987	\$10,729,797	\$14,700,869	\$19,551,466	\$41,989,963	\$0
276	*Cumulative DWSRF Fund Disbursements	\$172,298,983	\$191,965,970	\$202,695,767	\$217,396,636	\$236,948,102	\$278,938,065	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	6	4	6	15	7	12	
280	*Cumulative Number of Projects Initiating Principal Repayments	41	45	51	66	73	85	
281	Principal Repayments - Annual	\$7,352,957	\$7,478,754	\$7,732,033	\$9,769,468	\$10,927,676	\$11,363,608	
282	Interest Payments - Annual	\$3,992,374	\$3,791,455	\$3,899,110	\$4,451,207	\$4,797,368	\$5,142,903	
283	*Principal and Interest - Annual	\$11,345,331	\$11,270,209	\$11,631,143	\$14,220,675	\$15,725,044	\$16,506,511	
284	*Principal Repayments - Cumulative	\$27,811,056	\$35,289,810	\$43,021,843	\$52,791,311	\$63,718,987	\$75,082,595	
285	*Interest Payments - Cumulative	\$15,667,220	\$19,458,675	\$23,357,785	\$27,808,992	\$32,606,360	\$37,749,263	
286	*Principal and Interest - Cumulative	\$43,478,276	\$54,748,485	\$66,379,628	\$80,600,303	\$96,325,347	\$112,831,858	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.800	1.830	2.350	2.440	1.703	1.401	
288	State Market Interest Rate	4.300	3.912	4.340	4.250	4.120	4.320	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,791,221	\$2,984,689	\$3,183,607	\$4,139,821	\$5,166,727	\$4,184,503	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$18,449,556	\$21,434,245	\$24,617,852	\$28,757,673	\$33,924,400	\$38,108,903	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$1,538,960	\$1,772,765	\$1,851,995	\$1,851,518	\$2,116,457	\$2,266,712	
302	Annual Interest Earnings from Fee Account	\$17,445	\$56,117	\$150,792	\$245,614	\$261,129	\$89,743	
303	*Total Annual Income from Fees	\$1,556,405	\$1,828,882	\$2,002,787	\$2,097,132	\$2,377,586	\$2,356,455	
304	*Cumulative Income from Fees	\$5,945,520	\$7,774,402	\$9,777,189	\$11,874,321	\$14,251,907	\$16,608,362	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$756,765	\$593,193	\$635,018	\$444,091	\$809,112	\$715,226	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$3,254,209	\$3,847,402	\$4,482,420	\$4,926,511	\$5,735,623	\$6,450,849	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$1,781,400	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$1,781,400	\$1,781,400	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$96,973	\$314,494	\$502,029	\$65,000	\$90,527	\$63,065	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$141,895	\$456,389	\$958,418	\$1,023,418	\$1,113,945	\$1,177,010	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$87,205	\$116,682	
312	*Cumulative Other State Funded Administrative Expenses	\$264,233	\$264,233	\$264,233	\$264,233	\$351,438	\$468,120	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$1,720,809	\$1,396,471	\$4,300,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$3,756,659	\$5,153,130	\$9,453,130	\$9,453,130
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	2	2	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	2	4	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$1,440,809	\$799,471	\$3,400,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$3,128,409	\$3,927,880	\$7,327,880	\$7,327,880
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$2,009,060	\$1,896,027	\$1,435,669	\$0	\$16,057,000	\$518,380	\$1,454,125
320 *Cumulative Dollar Amount	\$2,009,060	\$3,905,087	\$5,340,756	\$5,340,756	\$21,397,756	\$21,916,136	\$23,370,261
321 Annual Number of Loans	10	14	12	0	6	6	17
322 *Cumulative Number of Loans	10	24	36	36	42	48	65
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$783,186	\$2,716,672	\$2,914,325	\$200,000	\$3,576,215	\$1,503,176	\$5,379,412
324 *Cumulative Dollar Amount	\$783,186	\$3,499,858	\$6,414,183	\$6,614,183	\$10,190,398	\$11,693,574	\$17,072,986
325 Annual Number of Grants	5	19	19	1	13	15	29
326 *Cumulative Number of Grants	5	24	43	44	57	72	101
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$2,792,246	\$4,612,699	\$4,349,994	\$200,000	\$19,633,215	\$2,021,556	\$6,833,537
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,792,246	\$7,404,945	\$11,754,939	\$11,954,939	\$31,588,154	\$33,609,710	\$40,443,247
329 *Number of Loans and Grants - Annual	15	33	31	1	19	21	46
330 *Number of Loans and Grants - Cumulative	15	48	79	80	99	120	166
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,255,000	\$29,022,000	\$44,608,549
332 *Cumulative Dollar Amount	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,466,020	\$162,488,020	\$207,096,569
333 Annual Number of Loans	7	1	7	5	4	19	12
334 *Cumulative Number of Loans	7	8	15	20	24	43	55
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$476,849	\$2,751,131	\$1,750,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$476,849	\$3,227,980	\$4,977,980
337 Annual Number of Grants	0	0	0	0	2	11	8
338 *Cumulative Number of Grants	0	0	0	0	2	13	21
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,731,849	\$31,773,131	\$46,358,549
340 *Dollar Amount of Loans and Grants - Cumulative	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,942,869	\$165,716,000	\$212,074,549
341 *Number of Loans and Grants - Annual	7	1	7	5	6	30	20
342 *Number of Loans and Grants - Cumulative	7	8	15	20	26	56	76

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$1,450,157	\$7,639,378	\$5,070,045	\$3,435,300	\$8,368,724
314 *Cumulative Amount of Coordinated Funding	\$9,453,130	\$10,903,287	\$18,542,665	\$23,612,710	\$27,048,010	\$35,416,734
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	2	2	3	6
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	8	10	12	15	21
317 DWSRF Portion of Coordinated Funding	\$0	\$483,000	\$6,339,379	\$4,151,045	\$0	\$5,672,200
318 *Cumulative DWSRF Portion of Coordinated Funding	\$7,327,880	\$7,810,880	\$14,150,259	\$18,301,304	\$18,301,304	\$23,973,504
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$11,619,000	\$1,232,000	\$5,461,500	\$1,460,886	\$1,641,938	\$400,751
320 *Cumulative Dollar Amount	\$34,989,261	\$36,221,261	\$41,682,761	\$43,143,647	\$44,785,585	\$45,186,336
321 Annual Number of Loans	8	6	3	13	6	5
322 *Cumulative Number of Loans	73	79	82	95	101	106
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$8,959,167	\$7,733,025	\$9,753,160	\$15,913,884	\$12,020,652	\$17,053,223
324 *Cumulative Dollar Amount	\$26,032,153	\$33,765,178	\$43,518,338	\$59,432,222	\$71,452,874	\$88,506,097
325 Annual Number of Grants	53	50	47	52	49	66
326 *Cumulative Number of Grants	154	204	251	303	352	418
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$20,578,167	\$8,965,025	\$15,214,660	\$17,374,770	\$13,662,590	\$17,453,974
328 *Dollar Amount of Loans and Grants - Cumulative	\$61,021,414	\$69,986,439	\$85,201,099	\$102,575,869	\$116,238,459	\$133,692,433
329 *Number of Loans and Grants - Annual	61	56	50	65	55	71
330 *Number of Loans and Grants - Cumulative	227	283	333	398	453	524
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$124,006,500	\$4,423,600	\$135,191,025	\$1,608,000	\$0	\$23,316,954
332 *Cumulative Dollar Amount	\$331,103,069	\$335,526,669	\$470,717,694	\$472,325,694	\$472,325,694	\$495,642,648
333 Annual Number of Loans	5	3	5	5	0	9
334 *Cumulative Number of Loans	60	63	68	73	73	82
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$3,485,793	\$254,000	\$586,525	\$1,614,453	\$924,200	\$1,698,880
336 *Cumulative Dollar Amount	\$8,463,773	\$8,717,773	\$9,304,298	\$10,918,751	\$11,842,951	\$13,541,831
337 Annual Number of Grants	1	2	5	11	6	11
338 *Cumulative Number of Grants	22	24	29	40	46	57
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$127,492,293	\$4,677,600	\$135,777,550	\$3,222,453	\$924,200	\$25,015,834
340 *Dollar Amount of Loans and Grants - Cumulative	\$339,566,842	\$344,244,442	\$480,021,992	\$483,244,445	\$484,168,645	\$509,184,479
341 *Number of Loans and Grants - Annual	6	5	10	16	6	20
342 *Number of Loans and Grants - Cumulative	82	87	97	113	119	139

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Lead State Agency

343	Lead State Agency Name:	Water Res & Pwr Development Authority
344	Type of Agency:	Finance
345	Mailing Address:	1580 Logan St., Ste. 620
346	City:	Denver
347	Zip Code:	80203
348	Street Address:	1580 Logan St., Suite 620
349	City:	Denver
350	Zip Code:	80203
351	Director:	Daniel L. Law
352	Director's Title:	Executive Director
353	Phone Number:	(303) 830-1550 Ext. 14
354	Fax Number:	(303) 832-8205
355	E-mail Address:	dlaw@cwrpda.com
356	Contact Person:	Michael Brod
357	Phone Number:	(303) 830-1550 Ext. 15
358	Fax Number:	(303) 832-8205
359	E-mail Address:	mbrod@cwrpda.com

Secondary Agency

360	Secondary Agency Name:	Water Quality Control Division
361	Type of Agency:	Department of Health & Environment
362	Mailing Address:	4300 Cherry Creek Drive South
363	City:	Denver
364	Zip Code:	80246-1530
365	Street Address:	4300 Cherry Creek Drive South
366	City:	Denver
367	Zip Code:	80246-1530
368	Director:	Steven Gunderson
369	Director's Title:	Division Director
370	Phone Number:	(303) 692-3397
371	Fax Number:	(303) 782-0390
372	E-mail Address:	steven.gunderson@state.co.us
373	Contact Person:	Erick Worker
374	Phone Number :	(303) 692-3594
375	Fax Number:	(303) 691-7802
376	E-mail Address:	erick.worker@state.co.us

Other Agency

377	Other Agency Name:	Dept. of Local Affairs-Div. Of Local Government
378	Type of Agency:	Outreach/Finance
379	Mailing Address:	1313 Sherman Street, Rm. 521
380	City:	Denver
381	Zip Code:	80203
382	Street Address:	1313 Sherman St., Rm. 521
383	City:	Denver
384	Zip Code:	80203
385	Director:	Susan Kirkpatrick
386	Director's Title:	Executive Director
387	Phone Number:	(303) 866-4904
388	Fax Number:	(303) 866-4819
389	E-mail Address:	susan.kirkpatrick@state.co.us
390	Contact Person:	Barry Cress
391	Phone Number:	(303) 866-2352
392	Fax Number:	(303) 866-4819
393	E-mail Address:	barry.cress@state.co.us

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	62,343,624	50,953,805	46,869,853	440,562	22,969,964	31,956,854
395 *Cumulative	0	62,343,624	113,297,429	160,167,282	160,607,844	183,577,808	215,534,662
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	70%	103%	85%	181%	89%	81%
397 *Cumulative	-	70%	85%	85%	85%	86%	85%
Outlays as a % of Capitalization Grants							
398 *Annual	-	8%	136%	108%	134%	95%	40%
399 *Cumulative	-	8%	38%	56%	71%	75%	69%
Disbursements as a % of Funds Available							
400 *Annual	-	9%	56%	77%	8624%	121%	29%
401 *Cumulative	-	9%	30%	44%	67%	74%	67%
Project Starts as a % of Funds Available							
402 *Annual	-	70%	103%	85%	181%	89%	59%
403 *Cumulative	-	70%	85%	85%	85%	86%	82%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	2%	71%	6296%	83%	136%
405 *Cumulative	-	0%	1%	21%	39%	44%	58%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	2%	7%	1124%	24%	18%
407 *Cumulative	-	0%	1%	3%	6%	8%	9%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	13%	54%	90%	4752%	135%	36%
409 *Cumulative	-	13%	35%	51%	79%	86%	79%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	100%	100%	100%	100%	100%	73%
411 *Cumulative	-	100%	100%	100%	100%	100%	96%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	0%	2%	83%	3470%	93%	167%
413 *Cumulative	-	0%	1%	25%	45%	51%	68%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	2%	8%	619%	26%	22%
415 *Cumulative	-	0%	1%	3%	7%	9%	11%
Project Completions as a % of Project Starts							
416 *Annual	-	0%	2%	83%	3470%	93%	230%
417 *Cumulative	-	0%	1%	25%	45%	51%	71%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	265.3%	262.1%	266.7%	271.2%	272.2%	276.4%
419 *Assistance Provided as a % of Funds Available	-	70.1%	84.9%	85.0%	85.3%	85.8%	85.1%
420 *Disbursements as a % of Assistance Provided	-	12.7%	35.4%	51.4%	78.8%	86.1%	79.0%
421 *Additional Assistance Provided Due to Leveraging	-	\$18,143,321	\$56,860,391	\$72,757,819	\$62,328,079	\$68,944,565	\$81,962,301
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$767,832	\$1,886,271	\$2,872,715	\$3,528,948	\$3,424,232	\$3,506,108
423 *Net Return on Contributed Capital	-	12.9%	9.2%	7.8%	7.0%	5.5%	5.3%
424 *Set-Aside Spending Rate	-	1.5%	5.1%	9.6%	15.2%	36.6%	46.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	9,366,470	12,309,301	25,293,887	42,068,919	36,578,910	10,897,088
395 *Cumulative	224,901,132	237,210,433	262,504,320	304,573,239	341,152,149	352,049,237
DWSRF Assistance as a % of Funds Available						
396 *Annual	175%	12%	76%	111%	44%	180%
397 *Cumulative	89%	85%	84%	88%	83%	86%
Outlays as a % of Capitalization Grants						
398 *Annual	91%	65%	46%	-	45%	140%
399 *Cumulative	72%	72%	69%	74%	68%	74%
Disbursements as a % of Funds Available						
400 *Annual	292%	160%	42%	35%	53%	385%
401 *Cumulative	77%	81%	77%	71%	69%	79%
Project Starts as a % of Funds Available						
402 *Annual	213%	40%	72%	62%	61%	214%
403 *Cumulative	87%	85%	84%	81%	78%	83%
Project Completions as a % of Funds Available						
404 *Annual	136%	82%	139%	1%	99%	285%
405 *Cumulative	61%	62%	70%	60%	64%	71%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	79%	61%	31%	23%	30%	104%
407 *Cumulative	12%	15%	16%	17%	19%	21%
Disbursements as a % of DWSRF Assistance						
408 *Annual	167%	1356%	56%	31%	120%	213%
409 *Cumulative	86%	95%	92%	81%	84%	92%
Project Starts as a % of DWSRF Assistance						
410 *Annual	122%	337%	94%	55%	138%	119%
411 *Cumulative	98%	100%	99%	92%	94%	96%
Project Completions as a % of DWSRF Assistance						
412 *Annual	78%	699%	182%	1%	223%	158%
413 *Cumulative	69%	73%	83%	68%	77%	82%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	45%	516%	40%	21%	67%	58%
415 *Cumulative	14%	18%	19%	20%	22%	25%
Project Completions as a % of Project Starts						
416 *Annual	64%	208%	193%	2%	162%	133%
417 *Cumulative	70%	73%	83%	75%	82%	86%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	275.8%	274.0%	273.7%	276.0%	274.3%	271.8%
419 *Assistance Provided as a % of Funds Available	88.9%	84.9%	84.1%	87.8%	83.2%	86.2%
420 *Disbursements as a % of Assistance Provided	86.2%	95.4%	91.9%	81.3%	83.5%	91.9%
421 *Additional Assistance Provided Due to Leveraging	\$92,574,248	\$77,662,188	\$81,945,338	\$124,388,878	\$111,366,702	\$114,564,524
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,579,318	\$3,374,174	\$4,010,473	\$5,305,847	\$7,111,097	\$8,239,879
423 *Net Return on Contributed Capital	4.6%	3.7%	4.2%	5.3%	6.2%	6.2%
424 *Set-Aside Spending Rate	52.9%	52.1%	55.4%	63.1%	63.9%	68.1%

* Calculated values.